



Customer : THILANKA MOTORS (GAMPOLA)
Customer Code/Grade/Narration : TH27 / BA / Limit 150 Days Collect 120 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1031/TH27-177/34484
Present count : 2

Create date : 28 - April - 2022
Rep confirm date : 28 - April - 2022

TSI-1031/TH27-177/34484

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-04-2022	30,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,000.00
Receivable total			30,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-04-2022)

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	IBT	34484-1	Deposit date : 18-04-2022 Bank account : COM BANK - 1380011739 Delay reason : collected on 25-04-2022	30,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-29 16:53:28	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 18/04/2022 according to the bank statement date. = 30000.00



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY